Bognor Regis Town Council

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Summary Income & Expenditure by Budget Heading 31/03/2021 Committee Report

Month No: 12

Policy and Resources To Date Annual Bud Annual Total Expenditure Available Expenditure Annual Resources September Sept											
101 ADMINISTRATION										% Spent	
Expenditure 266,279 265,350 284,874 19,524 19,524 93.	Polic	y and Resources									
Movement to/(from) Gen Reserve 670,082 684,684	101	ADMINISTRATION	Income	936,361	950,034	955,372	5,338			99.4%	
102 CIVIC ACTIVITIES			Expenditure	266,279	265,350	284,874	19,524		19,524	93.1%	
Expenditure 33,617 21,481 27,719 6,238 100 6,138 77.		Movement to/(from)	Gen Reserve	670,082	684,684						
Movement to/(from) Gen Reserve (33,407) (21,461)	102	CIVIC ACTIVITIES	Income	210	20	300	280			6.7%	
103 Mayors Charity Activities			Expenditure	33,617	21,481	27,719	6,238	100	6,138	77.9%	
Expenditure		Movement to/(from)	Gen Reserve	(33,407)	(21,461)						
Movement to/(from) Gen Reserve	103	Mayors Charity Activities	Income	1,593	161	0	(161)			0.0%	
104 PROJECTS & EVENTS Expenditure 211,635 214,003 234,004 20,001 20,001 91. 105 TOWN FORCE Income 23,678 20,568 15,600 (4,968) 131. Expenditure 60,931 102,236 67,398 (34,838) 7,600 (42,438) 163. Movement to/(from) Gen Reserve (37,253) (81,668) 106 B R Parking Scheme Expenditure 21,006 24,250 24,399 149 149 99. 107 GRANT AID Income 0 38,145 0 (38,145) 0. Expenditure 50,902 97,731 62,208 (35,523) (35,523) 157. Movement to/(from) Gen Reserve (50,902) (59,586) 108 P & R PARTNERSHIP FUNDING Expenditure 22,077 22,006 22,000 (6) (6) 100. 109 P & R CAPITAL Income 39,750 29,250 51,000 21,750 57. Expenditure 150,588 146,763 149,013 2,250 2,250 98. Movement to/(from) Gen Reserve (110,838) (117,513) 110 STREET SCENE ENH'T BRTC Income 3,005 4,969 2,200 (2,769) 225. Movement to/(from) Gen Reserve (818) (670)			Expenditure	1,593	161	0	(161)		(161)	0.0%	
105 TOWN FORCE		Movement to/(from)	Gen Reserve	0	0						
Expenditure 60,931 102,236 67,398 (34,838) 7,600 (42,438) 163.	104	PROJECTS & EVENTS	Expenditure	211,635	214,003	234,004	20,001		20,001	91.5%	
Movement to/(from) Gen Reserve (37,253) (81,668)	105	TOWN FORCE	Income	23,678	20,568	15,600	(4,968)			131.8%	
106 B R Parking Scheme Expenditure 21,006 24,250 24,399 149 149 99. 107 GRANT AID Income 0 38,145 0 (38,145) 0. Expenditure 50,902 97,731 62,208 (35,523) (35,523) 157. Movement to/(from) Gen Reserve (50,902) (59,586) 108 P & R PARTNERSHIP FUNDING Expenditure 22,077 22,006 22,000 (6) (6) 100. 109 P & R CAPITAL Income 39,750 29,250 51,000 21,750 57. Expenditure 150,588 146,763 149,013 2,250 2,250 98. Movement to/(from) Gen Reserve (110,838) (117,513) 110 STREET SCENE ENH'T BRTC Income 3,005 4,969 2,200 (2,769) 225. Expenditure 3,823 5,639 100 (5,539) (5,539) 5638. Movement to/(from) Gen Reserve (818) (670)			Expenditure	60,931	102,236	67,398	(34,838)	7,600	(42,438)	163.0%	
107 GRANT AID		Movement to/(from)	Gen Reserve	(37,253)	(81,668)						
Expenditure 50,902 97,731 62,208 (35,523) (35,523) 157.	106	B R Parking Scheme	Expenditure	21,006	24,250	24,399	149		149	99.4%	
Movement to/(from) Gen Reserve (50,902) (59,586) 108 P & R PARTNERSHIP FUNDING Expenditure 22,077 22,006 22,000 (6) (6) 100. 109 P & R CAPITAL Income 39,750 29,250 51,000 21,750 57. Expenditure 150,588 146,763 149,013 2,250 2,250 98. Movement to/(from) Gen Reserve (110,838) (117,513) (117,513) 2,200 (2,769) 225. Expenditure 3,823 5,639 100 (5,539) (5,539) 5638. Movement to/(from) Gen Reserve (818) (670)<	107	GRANT AID	Income	0	38,145	0	(38,145)			0.0%	
108 P & R PARTNERSHIP FUNDING Expenditure 22,077 22,006 22,000 (6) (6) 100.			Expenditure	50,902	97,731	62,208	(35,523)		(35,523)	157.1%	
109 P & R CAPITAL Income 39,750 29,250 51,000 21,750 57. Expenditure 150,588 146,763 149,013 2,250 2,250 98. Movement to/(from) Gen Reserve (110,838) (117,513) 110 STREET SCENE ENH'T BRTC Income 3,005 4,969 2,200 (2,769) 225. Expenditure 3,823 5,639 100 (5,539) (5,539) 5638. Movement to/(from) Gen Reserve (818) (670)		Movement to/(from)	Gen Reserve .	(50,902)	(59,586)						
Expenditure 150,588 146,763 149,013 2,250 2,250 98.	108	P & R PARTNERSHIP FUNDING	Expenditure	22,077	22,006	22,000	(6)		(6)	100.0%	
Movement to/(from) Gen Reserve (110,838) (117,513) 110 STREET SCENE ENH'T BRTC Income 3,005 4,969 2,200 (2,769) 225. Expenditure 3,823 5,639 100 (5,539) (5,539) 5638. Movement to/(from) Gen Reserve (818) (670)	109	P & R CAPITAL	Income	39,750	29,250	51,000	21,750			57.4%	
110 STREET SCENE ENH'T BRTC Income 3,005 4,969 2,200 (2,769) 225. Expenditure 3,823 5,639 100 (5,539) (5,539) 5638. Movement to/(from) Gen Reserve (818) (670)			Expenditure	150,588	146,763	149,013	2,250		2,250	98.5%	
Expenditure 3,823 5,639 100 (5,539) (5,539) 5638. Movement to/(from) Gen Reserve (818) (670)		Movement to/(from)	Gen Reserve .	(110,838)	(117,513)						
Movement to/(from) Gen Reserve (818) (670)	110	STREET SCENE ENH'T BRTC	Income	3,005	4,969	2,200	(2,769)			225.9%	
			Expenditure	3,823	5,639	100	(5,539)		(5,539)	5638.8%	
Policy and Resources Income 1 004 508 1 043 149 1 034 473 (49 676) 404		Movement to/(from)	Gen Reserve	(818)	(670)						
rolley and resources income 1,004,030 1,043,140 1,024,472 (10,070) 101		Policy and Reso	ources Income	1,004,598	1,043,148	1,024,472	(18,676)			101.8%	

Expenditure

Movement to/(from) Gen Reserve

822,450

182,148

899,620

143,528

871,715

(27,905)

7,700

(35,605)

104.1%

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Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community Eng't & Environment								
204 FLORAL DISPLAYS	Income	23,377	14,808	23,000	8,192			64.4%
	Expenditure	69,849	50,619	75,559	24,940		24,940	67.0%
Movement to/(from)	Gen Reserve	(46,472)	(35,812)					
208 E & L PARTNERSHIP/PROJECTS	Income	0	2,461	0	(2,461)			0.0%
	Expenditure	16,898	14,638	15,694	1,056		1,056	93.3%
Movement to/(from)	Gen Reserve	(16,898)	(12,177)					
Community Eng't & Enviro	onment Income	23,377	17,269	23,000	5,731			75.1%
	Expenditure	86,747	65,257	91,253	25,996	0	25,996	71.5%
Movement to/(from)	Gen Reserve	(63,370)	(47,988)					

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Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure								
202 METEOROLOGICAL	Expenditure	9,820	7,990	10,912	2,922		2,922	73.2%
207 CHRISTMAS ACTIVITIES	Expenditure	34,440	30,179	34,157	3,978		3,978	88.4%
301 EVENTS - GENERAL	Income	2,513	40	0	(40)			0.0%
	Expenditure	32,924	7,228	18,694	11,466		11,466	38.7%
Movement to/(fro	om) Gen Reserve	(30,412)	(7,188)					
305 EVENTS - ROLLER RINK	Expenditure	630	0	0	0		0	0.0%
306 EVENTS - SWITCH ON	Income	219	0	0	0			0.0%
	Expenditure	4,182	10,888	13,139	2,251		2,251	82.9%
Movement to/(fro	om) Gen Reserve	(3,963)	(10,888)					
402 ALLOTMENTS	Income	2,166	2,914	2,100	(814)			138.8%
	Expenditure	4,650	3,048	5,852	2,804		2,804	52.1%
Movement to/(fro	om) Gen Reserve	(2,484)	(134)					
			_					
Events, Promotion	& Leisure Income	4,898	2,954	2,100	(854)			140.7%
	Expenditure	86,646	59,333	82,754	23,421	0	23,421	71.7%
Movement to/(fro	om) Gen Reserve	(81,748)	(56,379)					

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Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning 401 ROADS & STREETLIGHTS	Expenditure	5,484	4,054	3,850	(204)		(204)	105.3%
	Planning Income	0	0		0			0.0%
	Expenditure	5,484	4,054	3,850	(204)	0	(204)	105.3%
Movement to/((5,484)	(4,054)						
Grand	d Totals:- Income	1,032,873	1,063,370	1,049,572	(13,798)			101.3%
	Expenditure	1,001,327	1,028,264	1,049,572	21,308	7,700	13,608	98.7%
Net Income	over Expenditure	31,546	35,106	0	(35,106)			
Movement to/(fro	om) Gen Reserve	31,546	35,106					